

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

10/16/2008
Resolution
Austin Water Utility

DESCRIPTION:

Authorize award, negotiation, and execution of a 60-month requirements service contract with TAC, Carrollton, TX, for an enterprise security access system in an estimated amount not to exceed \$5,746,468.

FINANCIAL INFORMATION:

Water:

Project Name: All WTP Security Improvements
Fund/Department/Unit 3920 2207 7107

Current Appropriation	\$	1,000,000.00
Unencumbered Balance	\$	1,000,000.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(1,000,000.00)</u>
Remaining Balance	<u>\$</u>	<u>-</u>

Project Name: Wcc-Security System Imps Water
Fund/Department/Unit 3920 2207 7914

Current Appropriation	\$	697,000.00
Unencumbered Balance	\$	653,800.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(399,867.00)</u>
Remaining Balance	<u>\$</u>	<u>253,933.00</u>

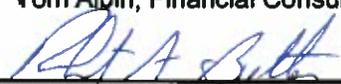
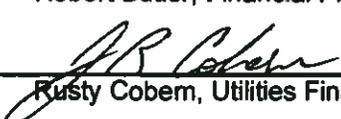
Wastewater:

Project Name: Waller Creek Ctr-Security Imps
Fund/Department/Unit 4480 2307 9115

Current Appropriation	\$	657,000.00
Unencumbered Balance	\$	652,275.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(399,867.00)</u>
Remaining Balance	<u>\$</u>	<u>252,408.00</u>

Total Austin Water Utility Funding \$ 1,799,734.00

Utility Finance:

<i>Prepared By:</i>	 <hr/> Tom Albin, Financial Consultant	Date: <u>10/16/2008</u>
<i>Reviewed By:</i>	 <hr/> Robert Butler, Financial Planner Utility	Date: <u>10-8-2008</u>
<i>Approved By:</i>	 <hr/> Rusty Cobem, Utilities Finance Manager	Date: <u>10-8-08</u>